

General Subfund (00100)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	29,513	28,241	56,116	30,317	12,745	13,486	23,961
Accounting & Technical Adjustments	(5,910)		(15,385)				
Beginning Unreserved Fund Balance	23,603	28,241	40,730	30,317	12,745	13,486	23,961
Revenues							
Property Taxes	259,954	261,000	251,365	265,561	268,506	275,191	280,020
Sales Tax	168,496	170,587	177,785	186,094	194,182	202,197	210,547
Business and Occupation Tax	181,836	188,827	187,264	199,042	211,036	223,495	236,691
Utility Tax	173,077	177,841	180,229	188,845	194,358	201,305	208,589
Other Taxes	14,643	13,877	14,296	14,724	15,702	15,782	15,867
Parking Meters	36,619	35,606	37,254	37,408	37,965	37,965	37,965
Court Fines and Forfeitures	32,031	32,873	39,033	34,471	34,814	34,526	34,257
Revenue from Other Public Entities	25,199	8,669	8,834	8,834	8,848	8,848	8,848
Service Charges & Reimbursements	38,238	38,484	37,506	39,123	39,049	39,047	39,370
Fund Balance Transfers (ERF, RSA, J&C, etc)	10,443	2,457	2,594	2,993	2,025	2,025	2,025
Licenses, Permits, Interest Income and Other	23,772	16,572	16,997	20,458	17,040	19,698	19,631
Total Revenues	964,307	946,792	953,156	997,553	1,023,524	1,060,080	1,093,810
Expenditures							
Arts, Culture & Recreation	(146,889)	(146,240)	(146,240)	(150,194)	(156,448)	(161,330)	(165,354)
Health and Human Services	(54,317)	(59,176)	(59,176)	(67,439)	(68,897)	(70,334)	(71,806)
Neighborhoods & Development	(27,681)	(29,009)	(29,009)	(32,801)	(33,813)	(34,558)	(35,326)
Public Safety	(543,147)	(537,033)	(537,033)	(573,726)	(587,870)	(602,621)	(620,348)
Utilities and Transportation	(39,131)	(37,840)	(37,840)	(41,638)	(42,814)	(43,711)	(44,634)
Administration	(102,180)	(120,186)	(120,186)	(122,257)	(121,972)	(126,757)	(134,449)
Debt Service	(12,953)	(13,946)	(13,946)	(16,999)	(17,195)	(16,491)	(17,955)
GF Subfunds, Judgement & Claims	(11,406)	(5,191)	(5,191)	(10,072)	(4,274)	(4,402)	(4,534)
2013 CY Supplementals / Changes			(14,947)				
Outyear Reductions Required					10,500	10,600	8,200
Total Expenditures	(937,704)	(948,622)	(963,570)	(1,015,126)	(1,022,783)	(1,049,604)	(1,086,206)
Technical Adjustment	5,910						
Ending Fund Balance	56,116	26,410	30,317	12,745	13,486	23,961	31,565
Reserves							
Reserve for 2012 Carryforward	(2,511)						
Reserves Against Fund Balance	(6,615)	(17,307)	(2,338)	(9,036)	(13,382)	(23,869)	(31,501)
Reserves - Technical (Ongoing Approp, etc)	(15,385)						
Reserve for Outyear Deficits				(3,700)			
Total Reserves	(24,512)	(17,307)	(2,338)	(12,736)	(13,382)	(23,869)	(31,501)
Ending Unreserved Fund Balance	31,604	9,103	27,979	8	104	92	64